

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1 - 500, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	1	07/01/2021	39830	BANK OF OKLAHOMA	000/BLKT/BANK FEES/SUPPLIES/022	3,500.00
22	2	07/01/2021	32580	DISBURSEMENT REVIEW LLC	000/BLKT/AP REVIEW/022	500.00
22	3	07/01/2021	13984	METRO APPLIANCES AND MORE	000/BLKT/APPLIANCES/022	3,000.00
22	4	07/01/2021	40075	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	20,000.00
22	5	07/01/2021	40897	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	5,000.00
22	6	07/01/2021	37788	LIBERTY LAUNDRY	000/BLKT/CLEANING/022	90.00
22	7	07/01/2021	28520	LOWE'S HOME CENTERS	000/BLKT/PARTS/SUPPLIES/022	500.00
22	8	07/01/2021	812390	HENDERSON, LINDA	000/BLKT/MILEAGE REIMB/022	150.00
22	9	07/01/2021	29020	DARR EQUIPMENT LP	000/BLKT/REPAIRS/EQUIP RENTAL/022	2,500.00
22	10	07/01/2021	33781	DELUXE SMALL BUSINESS SALES INC	000/BLKT/DEPOSIT SLIPS & SUPPLIES/022	5,000.00
22	11	07/01/2021	77979	LESLIE E PTOMEY	000/BLKT/MILEAGE REIMB/022	150.00
22	12	07/01/2021	26367	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	20,000.00
22	13	07/01/2021	11615	CUMMINS SOUTHERN PLAINS LLC	000/BLKT/MAINT/REPAIRS/PARTS/022	20,000.00
22	14	07/01/2021	11246	CASTERS OF OKLAHOMA INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	500.00
22	15	07/01/2021	10715	FROST OIL COMPANY	000/BLKT/DIESEL FUEL/022	750.00
22	16	07/01/2021	12759	HEATWAVE SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	3,000.00
22	17	07/01/2021	11019	ICE MAKER SALES & SERVICE INC DBA	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	1,000.00
22	18	07/01/2021	27721	BROKEN ARROW ELECTRIC SUPPLY LLC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	2,500.00
22	19	07/01/2021	38253	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	15,000.00
22	20	07/01/2021	38253	BEN E KEITH FOODS	147/BLKT PAPER GOODS/CATERING/022	5,000.00
22	21	07/01/2021	10499	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	4,000.00
22	22	07/01/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	12,000.00
22	23	07/01/2021	14520	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	4,000.00
22	24	07/01/2021	20831	OK DHS FINANCE-REVENUE PROCESSING	000/COMMODITY PROCESSING FEE/022	25,000.00
22	25	07/01/2021	11011	BA PUBLIC SCHOOLS-GENERAL FUND	000/INDIRECT EXPENSE/022	45,000.00
22	26	07/01/2021	16707	W W GRAINGER INC	000/BLKT/PARTS/SUPPLIES/022	3,000.00
22	27	07/01/2021	29674	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	1,500.00
22	28	07/01/2021	16262	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/022	20,000.00
22	29	07/01/2021	16223	TULSA WINNELSON CO	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	4,000.00

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22	30	07/01/2021	26872	TANKERSLEY FOODSERVICE	000/BLKT/PAPER GOODS/022	300,000.00
22	31	07/01/2021	26872	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	1,000,000.00
22	32	07/01/2021	24397	REASOR'S HOLDING COMPANY, INC	000/BLKT/GROCERIES/022	1,000.00
22	33	07/01/2021	14496	OKLAHOMA LIGHTING DIST INC	000/BLKT/LIGHT BULBS/SUPPLIES/022	5,000.00
22	34	07/01/2021	14488	OKLAHOMA EMPLOYMENT SECURITY COMM	000/BLKT/UNEMPLOYMENT COMP/022	3,000.00
22	35	07/01/2021	33686	OKLAHOMA DEPARTMENT OF LABOR	000/BLKT/BOILER INSPECTIONS/022	200.00
22	36	07/01/2021	13696	MAGIC REFRIGERATION	000/BLKT/REPAIRS/PARTS/SUPP LIES/022	2,000.00
22	37	07/01/2021	38266	SEWELL MECHANICAL INC	000/BLKT/REPAIRS/022	7,000.00
22	38	07/01/2021	10255	BUDCO INC	000/BLKT/BANK BAGS/022	1,000.00
22	39	07/01/2021	10529	DNR SERVICE LLC	000/BLKT/PARTS/REPAIRS/SERVI CE/022	8,000.00
22	40	07/01/2021	40604	FESCO INC	000/BLKT/PARTS/022	1,500.00
22	41	07/01/2021	41573	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/BAKERY ITEMS/022	125,000.00
22	42	07/01/2021	11011	BA PUBLIC SCHOOLS-GENERAL FUND	000/BLKT/PAPER & SUPPLIES/022	2,000.00
22	43	07/01/2021	1333	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	200,000.00
22	44	07/01/2021	1245	COCA-COLA SOUTHWEST BEVERAGES LLC	000/BLKT/COKE PRODUCTS/022	100,000.00
22	45	07/01/2021	41453	JLW ENTERPRISES INC	000/BLKT/PARTS/REPAIRS/SUPP LIES/022	2,000.00
22	46	07/01/2021	75375	LORA ANN GRIM	000/BLKT/MILEAGE REIMB/022	150.00
22	47	07/01/2021	101	SAFETY FIRST SUPPLY COMPANY LLC	000/BLKT/SUPPLIES/022	3,000.00
22	48	07/01/2021	27272	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	200,000.00
22	49	07/01/2021	28305	COX APPLIANCES	000/BLKT/SMALL APPLIANCES/022	500.00
22	50	07/01/2021	10147	AFFILIATED ELECTRONICS INC	000/BLKT/REPAIRS/PARTS/SUPP LIES/022	1,000.00
22	51	07/01/2021	41781	LAFERRY'S LP GAS CO INC	000/BLKT/PROPANE/022	250.00
22	52	07/01/2021	31159	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK & DAIRY PRODUCTS/022	350,000.00
22	53	07/01/2021	15458	SYSCO CORPORATION	000/BLKT/FOOD/022	70,000.00
22	54	07/01/2021	31099	TIM SPENCER ENTERPRISES INC DBA	000/BLKT/BUSINESS CARDS/022	200.00
22	55	07/01/2021	39801	UNITED RENTALS NORTH AMERICA INC	000/BLKT/RENTAL TRUCK LIFT/022	1,500.00
22	56	07/01/2021	598060	RICHARDS, ASHLEY	000/BLKT/MILEAGE REIMB/022	250.00
22	57	07/01/2021	12855	TTW FOOD EQUIPMENT GROUP LLC	000/BLKT/PARTS/REPAIRS/SUPP LIES/022	5,000.00
22	58	07/01/2021	1469	COOPER-ATKINS CORPORATION	000/SUBSCRIPTION SERVICE/022	200.00
22	59	07/01/2021	26872	TANKERSLEY FOODSERVICE	000/BLKT/OVEN CLEANER TABS/022	3,000.00
22	60	07/01/2021	11195	XPRESS WELLNESS LLC	000/BLKT/PHYSICALS/022	10,000.00
22	61	07/01/2021	59958	SHAYLEA L MORGAN	000/BLKT/MILEAGE REIMB/022	100.00
22	62	07/01/2021	58111	JESSICA VASQUEZ	000/BLKT/MILEAGE REIMB/022	100.00

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22	63	07/01/2021	52080	DETRA BROWN	000/BLKT/MILEAGE REIMB/220	200.00
22	64	07/01/2021	815740	CREEKPAUM, AUDREY R	000/BLKT/MILEAGE REIMB/107	300.00
22	65	07/01/2021	818590	CHAVEZ, DELTA	000/BLKT/MILEAGE REIMB/103	250.00
22	66	07/01/2021	81722	BARBARA ANN JACOBSON	000/BLKT/MILEAGE REIMB/505	250.00
22	67	07/01/2021	667490	WINFREY, JONI	000/BLKT/MILEAGE REIMB/120	200.00
22	68	07/01/2021	813290	KING, DAYLE	000/BLKT/MILEAGE REIMB/180	250.00
22	69	07/01/2021	818480	PETERSON, LESLIE	000/BLKT/MILEAGE REIMB/170	250.00
22	70	07/01/2021	66891	AMANDA D KERN	000/BLKT/MILEAGE REIMB/200	250.00
22	71	07/01/2021	817900	SMITH, ANITA	000/BLKT/MILEAGE REIMB/135	250.00
22	72	07/01/2021	52006	FELICIA A TROUTMAN	000/BLKT/MILEAGE REIMB/175	250.00
22	73	07/01/2021	668700	CHARLESWORTH, ANGELA	000/BLKT/MILEAGE REIMB/150	250.00
22	74	07/01/2021	81788	CHRISTIN JULIA ALBERTSON	000/BLKT/MILEAGE REIMB/140	250.00
22	75	07/01/2021	51494	IRMA G BECERRA ALVARADO	000/BLKT/MILEAGE REIMB/215	250.00
22	76	07/01/2021	816570	LAKE, AMY	000/BLKT/MILEAGE REIMB/110	200.00
22	77	07/01/2021	619240	CLAYTON, LAURA	000/BLKT/MILEAGE REIMB/225	250.00
22	78	07/01/2021	57673	SHELLY R HOLMES	000/BLKT/MILEAGE REIMB/160	250.00
22	79	07/01/2021	59919	SARAH A WOOD	000/BLKT/MILEAGE REIMB/720	250.00
22	80	07/01/2021	30281	MARCY WAYMIRE	000/BLKT/MILEAGE REIMB/125	250.00
22	81	07/01/2021	81525	KELLI SUE HUNSPERGER	000/BLKT/MILEAGE REIMB/700	250.00
22	82	07/01/2021	81312	LISA MICHELLE HOLLAND	000/BLKT/MILEAGE REIMB/520	250.00
22	83	07/01/2021	61853	ROBIN G BROWN	000/BLKT/MILEAGE REIMB/525	250.00
22	84	07/01/2021	818930	OSBORNE, NELLA	000/BLKT/MILEAGE REIMB/725	400.00
22	85	07/01/2021	81170	NANCY RINEHART	000/BLKT/MILEAGE REIMB/530	250.00
22	86	07/01/2021	67276	RACHEAL ANN GIRDNER	000/BLKT/MILEAGE REIMB/720	200.00
22	87	07/01/2021	810510	YARBROUGH, BETH	000/BLKT/MILEAGE REIMB/780	250.00
22	88	07/01/2021	67249	REBECCA S TURNER	000/BLKT/MILEAGE REIMB/720	250.00
22	89	07/01/2021	55679	JESSIE MARIE HEIDORN	000/BLKT/MILEAGE REIMB/720	400.00
22	90	07/01/2021	817320	GARDNER, SARAH	000/BLKT/MILEAGE REIMB/510	250.00
22	91	07/01/2021	11610	PLATINUM VENTURES INC	000/BLKT/SMALL EQUIP/022	5,300.22
22	92	07/01/2021	10344	DUTY STATION UNIFORMS & GEAR	000/BLKT/UNIFORMS/022	22,000.00
22	93	07/01/2021	37201	INTEGRATED FOOD SERVICE	000/BLKT/BEEF COMMODITY PROC/022	30,580.90
22	94	07/01/2021	39061	CHINESE FOOD SOLUTIONS, INC	000/BLKT/BEEF & CHICK COMM PROC/022	61,000.00
22	95	07/01/2021	10374	PETERSON FARMS FRESH INC	000/BLKT/APPLESAUCE CUPS/022	3,262.08
22	96	07/01/2021	10889	SMUCKER FOODSERVICE INC	000/BLKT/UNCRUSTABLES/022	19,188.00
22	97	07/01/2021	16241	TYSON PREPARED FOODS INC	000/BLKT/CHICK & BEEF PROCESSING/022	161,000.00
22	98	07/01/2021	59620	MICHAEL FOODS INC	000/BLKT/EGG PROCESSING/022	6,232.08
22	99	07/01/2021	38501	RICH HOLDINGS INC.	000/BLKT/CHEESE PROCESSING/022	27,572.96
22	100	07/01/2021	41215	GOOD SOURCE SOLUTIONS DBA	000/BLKT/FROSTED COOKIES/022	17,875.20

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					<b>Non-Payroll Total:</b>	<b>\$2,990,751.44</b>
					<b>Payroll Total:</b>	<b>\$0.00</b>
					<b>Balance Forward:</b>	<b>\$0.00</b>
					<b>Report Total:</b>	<b>\$2,990,751.44</b>